

VENDOR PAYMENTS
Tourist Development
DECEMBER 2010

Vendor Name	Description	Amount Paid
American Paper & Twine Co	Supplies and Materials	21,266.73
Aquis Communications Inc	Communications	6.30
Aquis Communications Inc	Supplies and Materials	0.16
Ardmore Telephone Co Inc	Communications	121.48
Ardmore Water	Utilities and Fuel	95.53
Audio Visual Advantage	Prof Services Third Party	470.00
Barker Brothers # 760	Prof Services Third Party	129.82
BBFF Properties	Rentals and Insurance	3,150.00
Brisk Coffee Company Inc.	Supplies and Materials	346.80
Bristol TN Essential Services	Utilities and Fuel	2,611.53
Carolina Imaging Products	Data Processing	1,954.40
City of Athens Utilities	Utilities and Fuel	74.94
City Of Baxter Utility Dept	Utilities and Fuel	1,823.00
City of Bristol	Utilities and Fuel	1,082.53
City Of Bristol Tn. Finance Department	Utilities and Fuel	8.33
City of Clarksville	Utilities and Fuel	1,672.58
Clarksville Dept of Electricit	Utilities and Fuel	2,742.09
Commissioner of Patents and Trademarks	Prof Services Third Party	100.00
Cumberland Electric Membership Corp	Utilities and Fuel	1,951.97
Dekalb Telephone Cooperative Inc	Communications	146.60
Designsensory	Data Processing	176,689.76
Dyna Pak Corp	Supplies and Materials	2,114.00
Electric Power Board of Chatta	Utilities and Fuel	1,421.95
Erwin Utilities	Utilities and Fuel	2,935.06
FedEx	Communications	1,657.37
Forked Deer Electric Cooperati	Utilities and Fuel	1,604.61
Fuelman	Motor Vehicle Operation	327.84
Geiger & Associates Public Relations Inc	Prof Services Third Party	20,300.00
Goldner Associates, Inc	Supplies and Materials	58.10
Heartland Travel Show case	Prof Services Third Party	1,465.00
Jellico Electric & Water System	Utilities and Fuel	4,800.36
Lithographics Inc	Printing and Duplicating	4,315.93
Lithographics Inc	Supplies and Materials	1,628.56
M Lee Smith Publishers Llc	Prof Services Third Party	227.90
Memphis Light, Gas and Water	Utilities and Fuel	3,239.12
Memphis Light, Gas and Water	Utilities and Fuel	1,443.42
Middle East Tennessee Tourism Council	Prof Services Third Party	6,850.00
Mountain Glacier LLC	Supplies and Materials	89.89
Nashville's Media Services	Rentals and Insurance	2,260.00
National Tourism Association	Prof Services Third Party	690.00
Nature Graphics	Supplies and Materials	19,800.00
New port Utilities	Utilities and Fuel	1,774.92
Northeast Tennessee Tourism Association	Prof Services Third Party	35,350.00
Northwest Dyersburg Utility District	Utilities and Fuel	100.00
Pomeroy It Solutions Sales Co Inc	Data Processing	5,099.60
Pulaski Electric, Water and Ga	Utilities and Fuel	207.20
Pulaski Electric, Water and Ga	Utilities and Fuel	167.18
Security 2000, Llc	Maint. & Repairs	671.44
Sequachee Valley Electric Coop	Utilities and Fuel	1,523.93
Simpson County Water District	Utilities and Fuel	1,331.35
Simpson County Water District	Utilities and Fuel	1,160.48
Smg Knoxville Convention Center	Prof Services Third Party	1,832.00
South Central Tn Tourism Association	Grants and Subsidies	14,050.00

VENDOR PAYMENTS
Tourist Development
DECEMBER 2010

Vendor Name	Description	Amount Paid
Southeast Watershed Forum	Prof Services Third Party	5,000.00
Tennessee American Water	Utilities and Fuel	2,410.30
The Economist	Prof Services Third Party	137.19
Town Of Jasper	Utilities and Fuel	1,311.40
Travel & Tourism Research Assoc. Inc	Prof Services Third Party	370.00
Upper Cumberland Electric Coop	Utilities and Fuel	2,200.69
US Travel Association	Prof Services Third Party	11,770.00
Usa 800 Inc	Prof Services Third Party	8,754.89
Ut Conferences	Prof Services Third Party	100.00
Vieux Port Steakhouse	Supplies and Materials	4,881.31
Walden Security	Maint. & Repairs	101,110.07
Walden Security	Prof Services Third Party	104.16
Waste Management	Prof Services Third Party	281.54